

State of Arizona



Campaign Finance Report

CONSTITUENCY SERVICES COMMITTEE OF RUSSELL PEARCE
Committee #: 200402547

Treasurer: RUSSELL K PEARCE
1247 E Inca St, Mesa, AZ 85203
Phone: (480) 834-6465
Email: RKPEARCE@JUNO.COM

2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 23, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,306.46
Total Cash Receipts this Reporting Period:	\$770.00
Total Cash Disbursements this Reporting Period:	\$826.95
Cash Balance at End of Reporting Period:	\$1,249.51

Report ID: 23363

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$770.00	\$0.00	\$770.00	\$1,730.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$300.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,634.67
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$770.00	\$0.00	\$770.00	\$4,664.67

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$811.95	\$811.95	\$3,400.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$15.00	\$0.00	\$15.00	\$15.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$15.00	\$811.95	\$826.95	\$3,415.16
Bill Payments for Previous Expenditures	D1	\$811.95		\$811.95	\$811.95
Total Cash Disbursed		\$826.95			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CROCKETT, WEB	01/12/2004	\$100.00	\$100.00
Address:	1510 N Gentry Cir, Mesa, AZ 85213		Cash	
Occupation:	ATTORNEY, FENNEMORE CRAIG			
Name:	GUTIER, ALBERTO	01/12/2004	\$50.00	\$50.00
Address:	7825 N 14th Ave, Phoenix, AZ 85021		Cash	
Occupation:	FRIEND			
Name:	HERMON, BEV	01/12/2004	\$110.00	\$110.00
Address:	2086 E Golf Ave, Tempe, AZ 85282		Cash	
Occupation:	CEO, BH CONSULTING			
Name:	ISAACSON, DON	01/12/2004	\$100.00	\$100.00
Address:	3101 N Central Ave, Ste 740, Phoenix, AZ 85012		Cash	
Occupation:	ATTORNEY, ISSACSON & DUFFY			
Name:	KAITES, JOHN	01/12/2004	\$110.00	\$110.00
Address:	16046 N 63rd St, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, RHHK			
Name:	LEASON, CHRIS	01/12/2004	\$100.00	\$100.00
Address:	1613 W Kaibab Dr, Chandler, AZ 85248		Cash	
Occupation:	FRIEND			
Name:	MANGUM, JOHN	01/12/2004	\$100.00	\$100.00
Address:	2218 Encanto Dr NE, Phoenix, AZ 85007		Cash	
Occupation:	ATTORNEY, JOHN K MANGUM			
Name:	WILHELM, CONNIE	01/12/2004	\$100.00	\$100.00
Address:	3200 E Camelback Rd, Ste 180, Phoenix, AZ 85018		Cash	
Occupation:	EXECUTIVE DIRECTO, HOME BUILDERS ASSOC.			
Total of Individual Contributions			\$770.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$770.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CELLULAR SOLUTIONS	01/24/2004	\$134.75	\$134.75
Address:	GILBERT/BASELINE, GILBERT, AZ 00000		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cell phone for campaign			
Name:	HORNER GROUP, LLC	01/24/2004	\$15.00	\$642.21
Address:	9666 E Riggs Rd, , Sun Lakes, AZ 85242		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cost of insufficient ck			
Name:	AMERICRAFT	02/14/2004	\$70.07	\$70.07
Address:	313 W Olive Ave, , Gilbert, AZ 85233		Terms	
Trans. Type:	Purchase on Terms			
Memo:	petitions			
Name:	COSTCO	02/14/2004	\$297.61	\$297.61
Address:	1235 S Power Rd, , Mesa, AZ 85206		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies for walking			
Name:	T-MOBILE	03/07/2004	\$94.21	\$151.57
Address:	PO Box 742596, , Cincinnati, OH 45274		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cell phone bill			
Name:	OFFICE MAX	03/13/2004	\$142.95	\$365.42
Address:	1727 S Stapley Dr, , Mesa, AZ 85204		Terms	
Trans. Type:	Purchase on Terms			
Memo:	office supplies			
Name:	T-MOBILE	04/10/2004	\$57.36	\$151.57
Address:	PO Box 742596, , Cincinnati, OH 45274		Terms	
Trans. Type:	Purchase on Terms			
Memo:	cell phone			
Total of Operating Expenses			\$811.95	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$811.95	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	DESERT SCHOOLS FEDERAL CREDIT UNION	01/01/2004	\$15.00	\$15.00
Address:	STPLAEY & BROWN, MESA, AZ 85203		Cash	
Memo:	insufficient funds fee			
Total of Other Expenses			\$15.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$15.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt CELLULAR SOLUTIONS Original Amount of Debt: \$134.75 Original Transaction Date: 01/24/2004	01/24/2004	\$134.75
Bill Payment	01/24/2004	(\$134.75)
Debt Balance at End of Reporting Period		\$0.00
New Debt HORNER GROUP, LLC Original Amount of Debt: \$15.00 Original Transaction Date: 01/24/2004	01/24/2004	\$15.00
Bill Payment	01/24/2004	(\$15.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt COSTCO Original Amount of Debt: \$297.61 Original Transaction Date: 02/14/2004	02/14/2004	\$297.61
Bill Payment	02/14/2004	(\$297.61)
Debt Balance at End of Reporting Period		\$0.00
New Debt AMERICRAFT Original Amount of Debt: \$70.07 Original Transaction Date: 02/14/2004	02/14/2004	\$70.07
Bill Payment	02/14/2004	(\$70.07)
Debt Balance at End of Reporting Period		\$0.00
New Debt T-MOBILE Original Amount of Debt: \$94.21 Original Transaction Date: 03/07/2004	03/07/2004	\$94.21
Bill Payment	03/07/2004	(\$94.21)
Debt Balance at End of Reporting Period		\$0.00
New Debt T-MOBILE Original Amount of Debt: \$57.36 Original Transaction Date: 04/10/2004	04/10/2004	\$57.36
Bill Payment	04/10/2004	(\$57.36)
Debt Balance at End of Reporting Period		\$0.00
New Debt OFFICE MAX	03/13/2004	\$142.95

200402547 CONSTITUENCY SERVICES COMMITTEE OF RUSSELL PEARCE**June 30th Report**

Covers 01/01/2004 to 05/31/2004

Original Amount of Debt: \$142.95		
Original Transaction Date: 03/13/2004		
Bill Payment	03/13/2004	(\$142.95)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$811.95
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$811.95
Total of Outstanding Debt After Adjustments		\$0.00

